

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



Starts: Ends:

☒ Name/Number: 09927416

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
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03/13/2007	AWONDAF2	124	SALE	8001	A	3.00	09927416	
03/13/2007	AWONDAF2	123	SALE	1501	A	1,400.00	09927416	
10/07/2005	HLE333	45	SALE	1464	A	130.00	09927416	501698
10/07/2005	CCHAU2	152	SALE	1504	A	300.00	09927416	501698
10/07/2005	CCHAU2	151	SALE	8001	A	3.00	09927416	501698
10/07/2005	CCHAU2	150	SALE	1501	A	1,400.00	09927416	501698
04/06/2005	MBIZUNES	186	SALE	1453	A	1,500.00	09927416	
04/06/2005	MBIZUNES	185	SALE	1801	A	790.00	09927416	
07/09/2004	MBLANCO	5	SALE	1814	A	110.00	09927416	
07/09/2004	MBLANCO	4	SALE	1806	A	180.00	09927416	
01/22/2002	AGOITOM	195	SALE	581	A	40.00	09927416	

Adjustment Detail

Authorization Detail



Adjustment date: 03/13/2007 AWONDAF2
10/07/2005 CCHAU2 00000070 501698 09927416
01 FC:1501 1400.00 CR
02 FC:8001 3.00 CR